

ATTACHMENT

1

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/12		Purchase authorized on 09/11 Amazon.Com Amzn.Com/Bill WA S308254569450471 Card 0413		11.72	3,021.79
9/13		Purchase authorized on 09/13 Sam's Club Pleasantville NJ P00000000787059374 Card 0413		13.48	
9/13	1366	Check		1,517.60	1,490.71
9/14		Purchase authorized on 09/13 Samsclub #8144 Pleasantville NJ S58R256565211212 Card 0413		25.00	
9/1		<input checked="" type="checkbox"/> Track your expenses... <input type="checkbox"/> TAX-DEDUCTIBLE ITEM <input type="checkbox"/> Clothing <input type="checkbox"/> Food <input type="checkbox"/> Transportation <input type="checkbox"/> Credit Card <input type="checkbox"/> Utilities <input type="checkbox"/> Mortgage <input type="checkbox"/> Entertainment <input type="checkbox"/> Insurance <input type="checkbox"/> Other: <u>Sept. 6, 2018</u>			
9/1		Homebridge Financial Services, Inc. One thousand five hundred seventeen dollars & 11/100			
9/1		BALANCE FORWARD THIS ITEM 1,517.60 BALANCE DEPOSIT OTHER BALANCE FORWARD			
9/18		acct #: 18643 *			
9/18		For added security, your name and account number do not appear on this copy. <u>W. S. Harrison, State, Minister, N.J.</u>			
9/20		City NJ 0002702 ATM ID 0071P Card 0413			
9/21		State of N.J. Deposit-19 Pp19 PR801 Bell, Peter C	944.10		
9/21		ATM Withdrawal authorized on 09/21 1301 Atlantic Ave Atlantic City NJ 0003063 ATM ID 0071P Card 0413		60.00	
9/21		Purchase authorized on 09/21 Sam's Club Pleasantville NJ P00000000235891373 Card 0413		56.40	
9/21		Purchase with Cash Back \$ 20.00 authorized on 09/21 Wal-Mart #3212 Egg Harbor NJ P00000000685767240 Card 0413		38.13	
9/21		Non-WF ATM Withdrawal authorized on 09/21 1 Castle Boulevard Atlantic City NJ 00468264699697555 ATM ID Cpsg0004 Card 0413		45.00	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	
9/21		Non-WF ATM Withdrawal authorized on 09/21 1 Castle Boulevard Atlantic City NJ 00588264860393218 ATM ID Cpsg0002 Card 0413		65.00	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	
9/21		Non-WF ATM Withdrawal authorized on 09/21 1 Castle Boulevard Atlantic City NJ 00468265025380159 ATM ID Cpsg0004 Card 0413		45.00	
9/21		Non-Wells Fargo ATM Transaction Fee		2.50	676.34
9/24		ATM Check Deposit on 09/22 1301 Atlantic Ave Atlantic City NJ 0003300 ATM ID 0071Y Card 0413	20.00		
9/24		ATM Withdrawal authorized on 09/22 1301 Atlantic Ave Atlantic City NJ 0003301 ATM ID 0071Y Card 0413		40.00	
9/24		Non-WF ATM Withdrawal authorized on 09/23 945 West Bay Ave Barnegat NJ 00388266487950681 ATM ID Pm3789 Card 0413		40.00	
9/24		Non-Wells Fargo ATM Transaction Fee		2.50	
9/24		Non-WF ATM Withdrawal authorized on 09/24 1 Castle Boulevard Atlantic City NJ 00468267685535266 ATM ID Cpsg0007 Card 0413		45.00	
9/24		Non-Wells Fargo ATM Transaction Fee		2.50	

NOT NEGOTIABLE

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/8		ATM Cash Deposit on 08/08 1301 Atlantic Ave Atlantic City NJ 0006937 ATM ID 0493F Card 0413	900.00		
8/8		ATM Cash Deposit on 08/08 1301 Atlantic Ave Atlantic City NJ 0006939 ATM ID 0493F Card 0413	300.00		2,061.07
8/9		ATM Withdrawal authorized on 08/09 1301 Atlantic Ave Atlantic City NJ 0007124 ATM ID 0493F Card 0413		50.00	2,011.07
8/10		State of N.J. Deposit-16 Pp16 PR801 Bell, Peter C	944.10		
8/10	1365	Check		1,136.00	1,819.17
8/13		Recurring Payment authorized on 08/10 Netflix.Com Netflix.Com CA S588222345820994 Card 0413		11.72	
8/13		Non-WF ATM Withdrawal authorized on 08/12 945 West Bay Ave Barnegat NJ 00308224478503615 ATM ID Pm3790 Card 0413		80.00	
8/13		Non-Wells Fargo ATM Transaction Fee		2.50	
8/13		Purchase with Cash Back \$ 20.00 authorized on 08/13 Shoprite Absecon S1 Absecon NJ P00308225476454502 Card 0413		28.27	1,696.68
8/15		ATM Withdrawal authorized on 08/15 1301 Atlantic Ave Atlantic City NJ 0008851 ATM ID 0071P Card 0413		20.00	
8/15		Purchase authorized on 08/15 Sams Club Sam's Club Pleasantville NJ P0000000887325824 Card 0413		5.48	
8/15		Purchase authorized on 08/15 Wal-Mart Super Center Egg Hbr Townns NJ P00000000975000811 Card 0413		23.86	
8/15		Purchase authorized on 08/15 Save A Lot #221 Atlantic City NJ P00308227665675621 Card 0413		12.48	1,634.86
8/16	1364	Check		1,517.60	117.26
8/20		ATM Withdrawal authorized on 08/20 1301 Atlantic Ave Atlantic City NJ 0007124 ATM ID 0493F Card 0413		40.00	

Summ

Summ

☒ Track your expenses...
☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other:

TAX-DEDUCTIBLE ITEM

Aug 8, 2018

Homebridge Financial Services, Inc.

One thousand five hundred and seventeen dollars

Check # 18643

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

7364

BALANCE FORWARD

THIS ITEM 1517.60

BALANCE 460.00

DEPOSIT

OTHER

BALANCE FORWARD

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/24/2018 - 08/21/2018

Standard monthly service fee \$7.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any ONE of the following account requirements